RECEIVED

State of South Dakota

S.D. SEC. OF STATE

Candidate's or Committee's Report of Receipts and Expenditures

Candidates and candidate committees: File in the office where you filed your hominating potters. PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office, 500 E Capitol Ave, Pierre, SD 57501-5070
See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.
Name of Candidate or Committee Xcel Energy SD PAC
Complete Mailing Address P O Box 988, Sioux Falls, SD 57101-0988 Daytime
Name of Person Making Report Marilyn McNeill Phone 605-339-8333
If you are a candidate, what office are you seeking
If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.
Type of Report (See pages 4 & 5 of Guideline Book) Year-End Report
For Reporting Period Ending (See pages 4 & 5 of Guideline Book) 12/31/01
The following verification must be completed before submitting report.
VERIFICATION OF PERSON MAKING REPORT
I Marilyn McNeill (print name legibly), certify
that I have examined this report and to the best of my knowledge and
belief it is true, correct and complete.
Date: 1/17/02 McMell Candidate Signature or Signature of Committee Treasurer or Chairperson
Revised July 2001 23rd day of

SECRETARY OF STATE

Name	of	Candidate	or	Committee	Xcel	Energy	SD	PAC	 	
				riod ending		/31/01				

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

nitemized Contribution	ons from Individuals:			*\$ 678.00
temized Contributions	s from Individuals			
Name	Residence Address	Place of (Name of	Employment Employer)	
				\$
				\$
			100.00	\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
		4		\$
and the second s				1
				\$
			******	\$
				\$
				\$
				\$

Total of Itemized Contributions from Individuals:

Schedule A - Dire	ect Contributions (continued)	,
Jnitemized Contributions from Po	litical Parties:	*\$
		*
Itemized Contributions from Poli		
Party Name	Address	
		\$
		\$
otal of Itemized Contributions	from Political Parties:	*\$ 0
temized Contributions from Poli (All contributions from P PAC Name	AC's must be itemized.) Address	900.00
EPIC (Empl Political Interest	1	5401 \$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		۱ ۸
		\$

Name of Candidate	or Committee XC	el Energy	SD PAC			
For the reporting p	period ending 1	2/31/01				
s	chedule B - Fund	Raising Eve	nts Proce	eeds		
List on this schedule fund- derived from each event. I aggregate being more than	f a contributor gives mo	re than \$100 or t	heir contribu	ition results	s in the	1ľ
Type of Event		Net Pro	ceeds			
				Total:	Ś	0
=======================================		============		======	====	=======
	Schedule C - I	n Kind Cont	ributions	1		
Report all non-cash contribexceeds \$100, the name of	outions of goods or servi	ces and the estim	ated fair mar	rket value. Syment mus	If the st be re	value ported.
Nature of Non-Cash	Contribution	Estimated	Value	Name	of Co	ntributor
				Total:	Ś	0
=======================================	=======================================	=======================================	=======		=====	=======
	Schedule	D - Other Inc	come			
Use this schedule to report	any refunds, interest ea	rned or other inc	ome which i	s not a dire	ct cont	ribution.
Source of Income		Amount				

Total: \$ 22.24

Name	of	Candidate	or Com	nittee	Xcel Energy	SD PAC	•
For	the	reporting	period	ending	12/31/01		

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

Item	Amount	Contribut	ions M	Made to Candidates and Committees	:
Advertising		03/02/01	#383	Sheriff Mike Milstead \$100.00	0
Consulting		10/26/01	#384	SD Republican Party \$900.00	0
Postage	-				
Printing					
Rent					
Salaries	· · · · · · · · · · · · · · · · · · ·				
Telephone					
Travel					
Utilities					
Other Expens	es:				

Total Expenditures: \$ 1,000.00

Name	of	Candidate	or Co	ommittee _	Xcel	Energy	SD	PAC	,	
For	the	reporting	perio	od ending	12/31/	01			_	

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed To

Purpose

Amount

Total Obligations: \$ 0

Name	e of Candidate or Committee Xcel Ene	rgy SD PAC					
For	the reporting period ending 12/31/0	1					
	Summary I	Page					
	This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.						
1.	Amount on hand, if any, at beginning	of reporting period	\$ 760.52				
2.	Receipts						
	Schedule A - Direct Contributions \$	1,578.00					
	Schedule B - Fund-Raising Events \$						
	Schedule C - In Kind Contributions \$	0					
	Schedule D - Other Income \$	22.24					
	Total of all receipts \$	1,600.24					
3.	Total Monetary Receipts (A+B+D)		\$ 1,600.24				
4.	Candidate's Personal Contribution to	Own Campaign	\$0				
5.	Monetary Loans to Candidate or Commit Reporting Period	tee During	\$				
6.	Monetary Loans Repaid During Reportin	g Period	\$0				
7.	Expenditures - Schedule E		\$ 1,000.00				
8.	Unpaid Obligations - Schedule F \$. 0					

Amount on hand at the close of this reporting period. This should equal lines (1+3+4+5)-(6+7)

\$ 1,360.76

9.